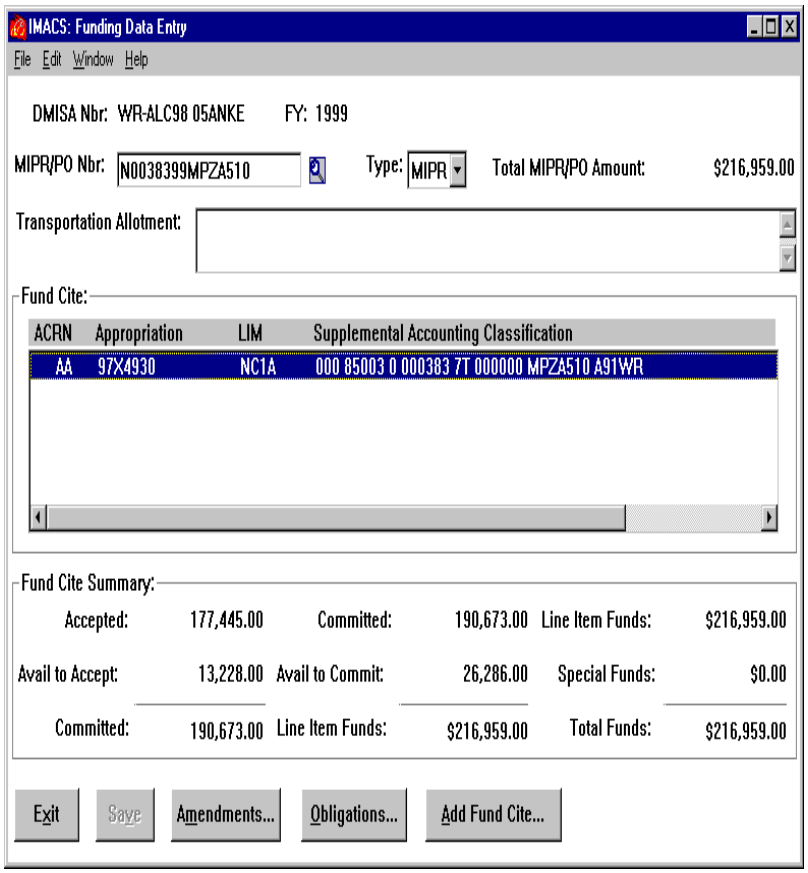
DMISA Menu - Funding

(See Section 32 in UM)

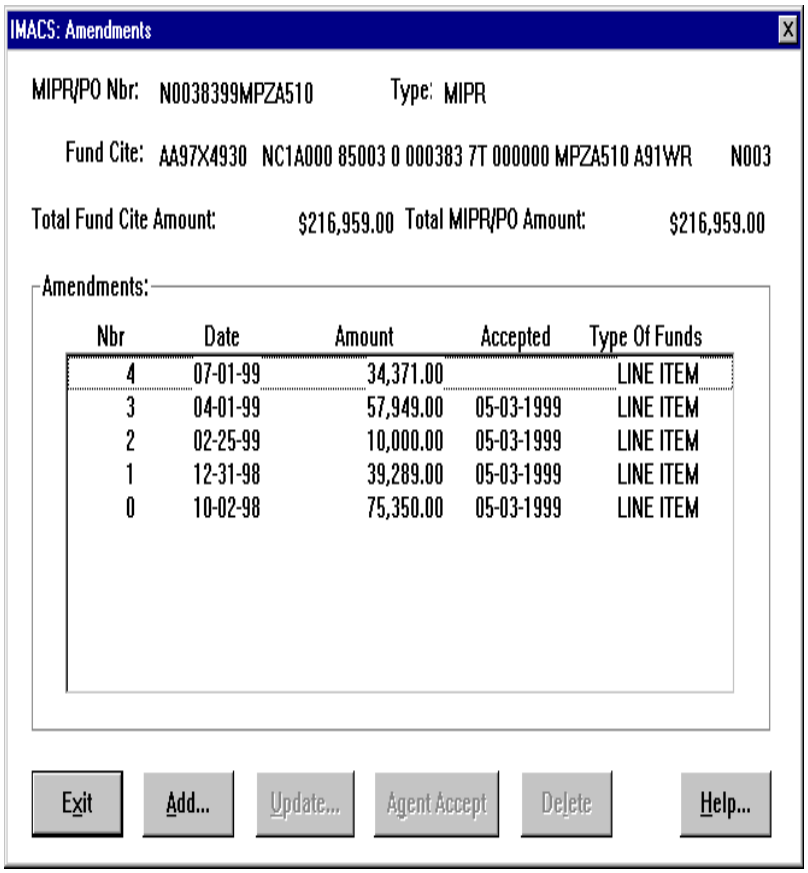
- By TAB (Summary and Details Reports)
- By Line Item (Details Report)
- History (Report)
- Funding Data Entry (On-line function)

Funding Data Entry
Existing Fund Cite Data


IMACS: Funding Data Entry
File Edit Window Help
DMISA Nbr: WR-ALC98 05ANKE FY: 1999
MIPR/PO Nbr: N0038399MPZA510
Type: MIPR
Total MIPR/PO Amount: $216,959.00
Transportation Allotment:
Fund Cite:
ACRN Appropriation LIM Supplemental Accounting Classification
AA 97X4930 NC1A 000 85003 0 000383 7T 000000 MPZA510 A91WR
Fund Cite Summary:
Accepted: 177,445.00 Committed: 190,673.00 Line Item Funds: $216,959.00
Avail to Accept: 13,228.00 Avail to Commit: 26,286.00 Special Funds: $0.00
Committed: 190,673.00 Line Item Funds: $216,959.00 Total Funds: $216,959.00
Exit
Save
Amendments...
Obligations...
Add Fund Cite...

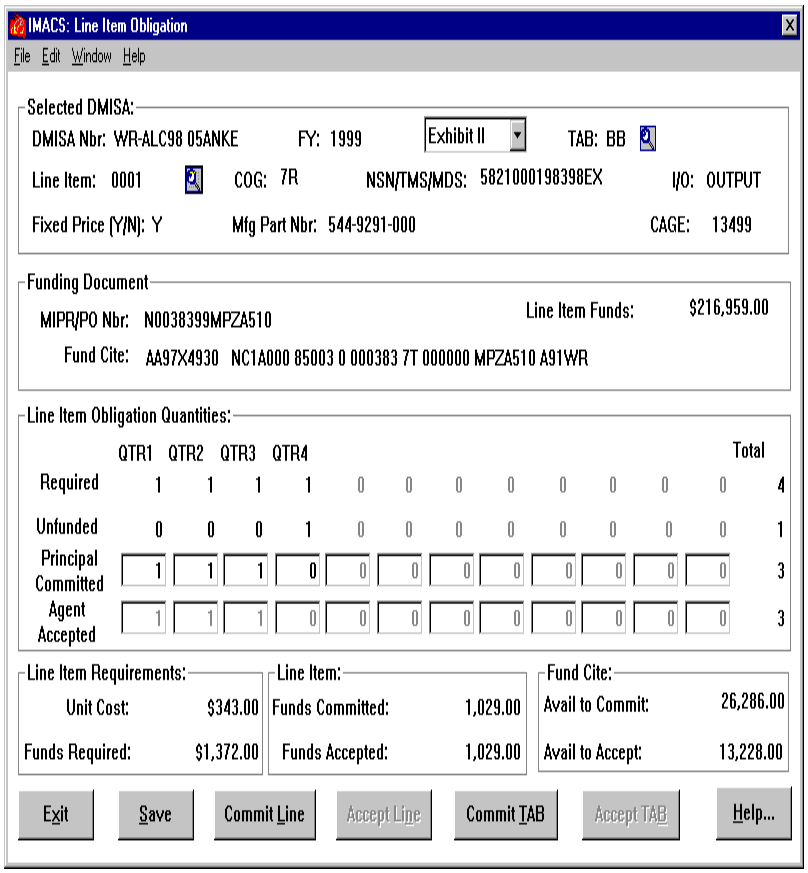
- Access Funding Data Entry from DMISA menu selection “Funding”.
- Select MIPR/PO (if one exists).
- Click on Fund Cite.
- Note ‘Fund Cite Summary’ at bottom.

Funding Data Entry (Cont.)


IMACS: Amendments
MIPR/PO Nbr: N0038399MPZA510 Type: MIPR
Fund Cite: AA97X4930 NC1A000 85003 0 000383 7T 000000 MPZA510 A91WR N003
Total Fund Cite Amount: $216,959.00 Total MIPR/PO Amount: $216,959.00
Amendments:
Nbr Date Amount Accepted Type Of Funds
4 07-01-99 34,371.00 LINE ITEM
3 04-01-99 57,949.00 05-03-1999 LINE ITEM
2 02-25-99 10,000.00 05-03-1999 LINE ITEM
1 12-31-98 39,289.00 05-03-1999 LINE ITEM
0 10-02-98 75,350.00 05-03-1999 LINE ITEM
Exit
Add...
Update...
Agent Accept
Delete
Help...

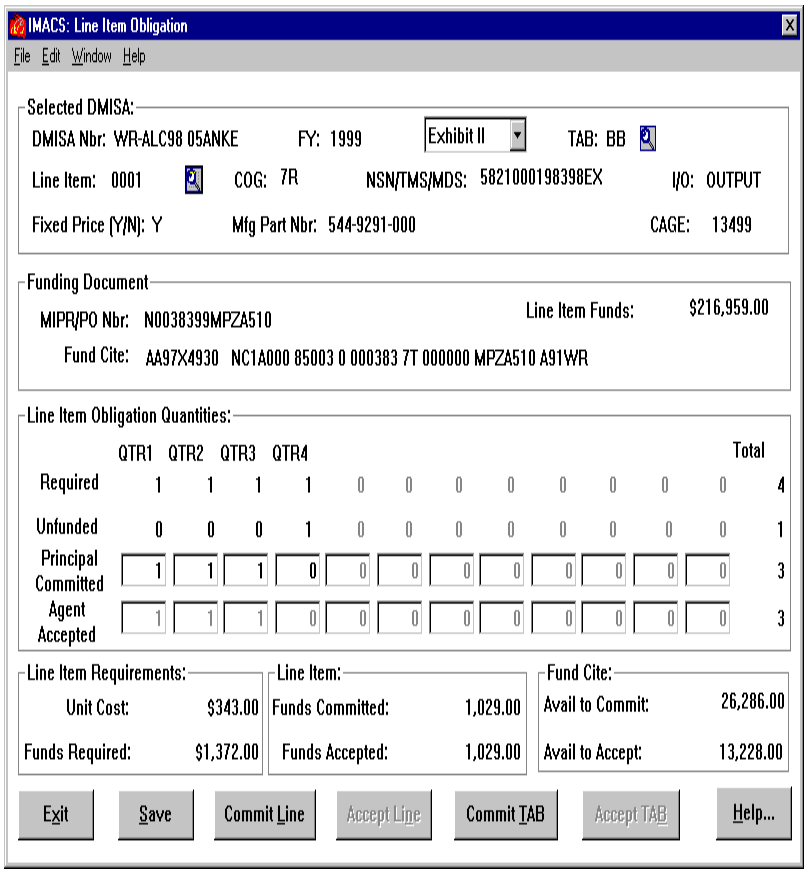
- Click on Amendments button (or select from menu).
- For this DMISA, several amendments have been entered. Only Amendment 4 is not yet accepted by Agent.
- Total of all amendment funds are $26,286.
- Click Exit to return to primary Funding window.

Funding Data Entry Obligations


IMACS: Line Item Obligation
File Edit Window Help
Selected DMISA:
DMISA Nbr: WR-ALC98 05ANKE
FY: 1999
Exhibit II
TAB: BB
Line Item: 0001
COG: 7R
NSN/TMS/MDS: 5821000198398EX
I/O: OUTPUT
Fixed Price (Y/N): Y
Mfg Part Nbr: 544-9291-000
CAGE: 13499
Funding Document
MIPR/PO Nbr: N0038399MPZA510
Line Item Funds: $216,959.00
Fund Cite: AA97X4930 NC1A000 85003 0 000383 7T 000000 MPZA510 A91WR
Line Item Obligation Quantities:
QTR1 QTR2 QTR3 QTR4 Total
Required 1 1 1 1 0 0 0 0 0 0 0 0 4
Unfunded 0 0 0 1 0 0 0 0 0 0 0 0 1
Principal Committed 1 1 1 0 0 0 0 0 0 0 0 0 3
Agent Accepted 1 1 1 0 0 0 0 0 0 0 0 0 3
Line Item Requirements:
Unit Cost: $343.00
Funds Required: $1,372.00
Line Item:
Funds Committed: 1,029.00
Funds Accepted: 1,029.00
Fund Cite:
Avail to Commit: 26,286.00
Avail to Accept: 13,228.00
Exit
Save
Commit Line
Accept Line
Commit TAB
Accept TAB
Help...

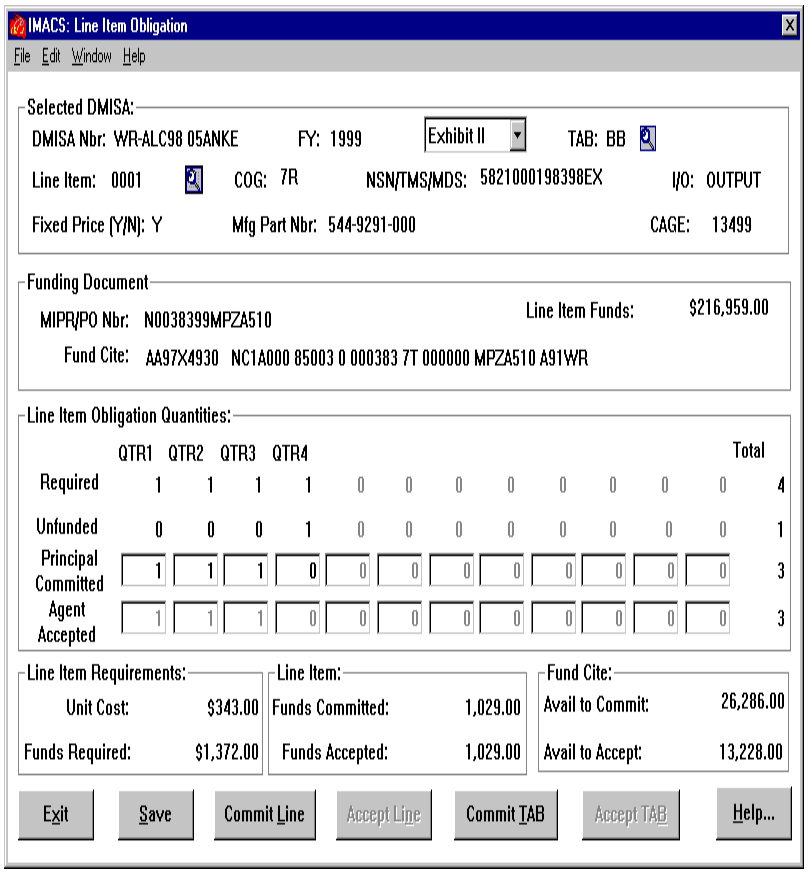
- Select Exhibit (Ex. II is default); TAB; then Line Item.
- Line Item Obligation Quantities display.
- Note that 3 of the 4 requirements have been accepted by Agent.

Funding Data Entry Obligations (Cont.)


IMACS: Line Item Obligation
File Edit Window Help
Selected DMISA:
DMISA Nbr: WR-ALC98 05ANKE
FY: 1999
Exhibit II
TAB: BB
Line Item: 0001
COG: 7R
NSN/TMS/MDS: 5821000198398EX
I/O: OUTPUT
Fixed Price (Y/N): Y
Mfg Part Nbr: 544-9291-000
CAGE: 13499
Funding Document
MIPR/PO Nbr: N0038399MPZA510
Line Item Funds: $216,959.00
Fund Cite: AA97X4930 NC1A000 85003 0 000383 7T 000000 MPZA510 A91WR
Line Item Obligation Quantities:
QTR1 QTR2 QTR3 QTR4 Total
Required 1 1 1 1 0 0 0 0 0 0 0 0 4
Unfunded 0 0 0 1 0 0 0 0 0 0 0 0 1
Principal Committed 1 1 1 0 0 0 0 0 0 0 0 0 3
Agent Accepted 1 1 1 0 0 0 0 0 0 0 0 0 3
Line Item Requirements:
Unit Cost: $343.00
Funds Required: $1,372.00
Line Item:
Funds Committed: 1,029.00
Funds Accepted: 1,029.00
Fund Cite:
Avail to Commit: 26,286.00
Avail to Accept: 13,228.00
Exit
Save
Commit Line
Accept Line
Commit TAB
Accept TAB
Help...

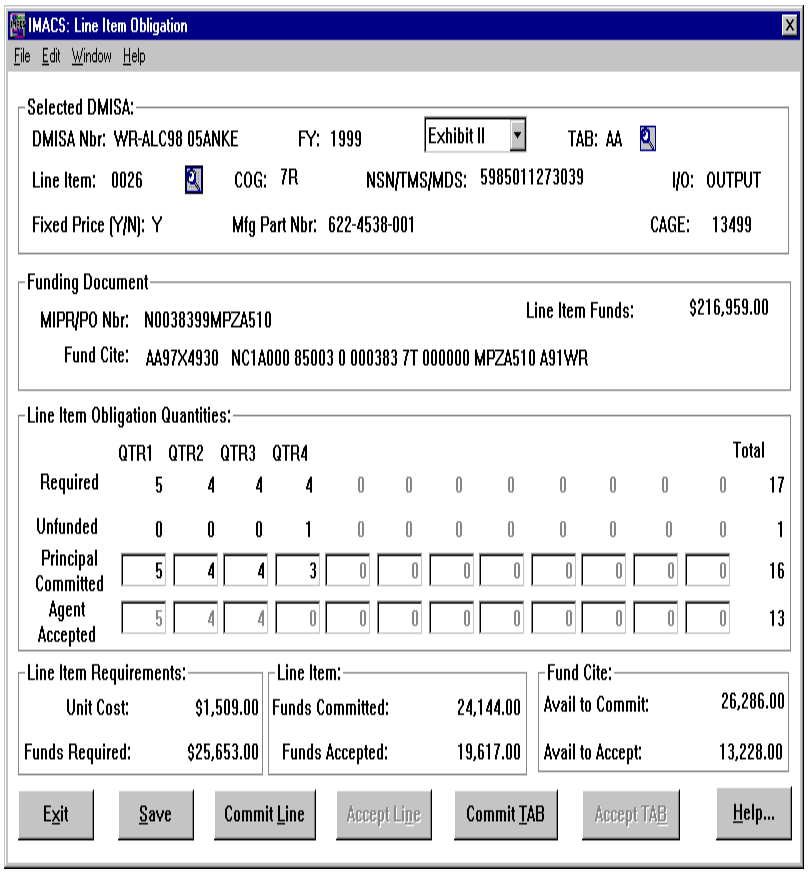
- Note “Avail to Commit” field is total of all Fund Cite Amendments.
- Note “Funds Required” field is total of Requirements times “Unit Cost”.
- Note amounts for “Funds Committed” (Principal) and “Funds Accepted” (Agent).
- Note “Avail to Accept” represents total Fund Cite minus funds not yet accepted by Agent.

Funding Data Entry Obligations (Cont.)


IMACS: Line Item Obligation
File Edit Window Help
Selected DMISA:
DMISA Nbr: WR-ALC98 05ANKE
FY: 1999
Exhibit II
TAB: BB
Line Item: 0001
COG: 7R
NSN/TMS/MDS: 5821000198398EX
I/O: OUTPUT
Fixed Price (Y/N): Y
Mfg Part Nbr: 544-9291-000
CAGE: 13499
Funding Document
MIPR/PO Nbr: N0038399MPZA510
Line Item Funds: $216,959.00
Fund Cite: AA97X4930 NC1A000 85003 0 000383 7T 000000 MPZA510 A91WR
Line Item Obligation Quantities:
QTR1 QTR2 QTR3 QTR4 Total
Required 1 1 1 1 0 0 0 0 0 0 0 0 4
Unfunded 0 0 0 1 0 0 0 0 0 0 0 0 1
Principal Committed 1 1 1 0 0 0 0 0 0 0 0 0 3
Agent Accepted 1 1 1 0 0 0 0 0 0 0 0 0 3
Line Item Requirements:
Unit Cost: $343.00
Funds Required: $1,372.00
Line Item:
Funds Committed: 1,029.00
Funds Accepted: 1,029.00
Fund Cite:
Avail to Commit: 26,286.00
Avail to Accept: 13,228.00
Exit
Save
Commit Line
Accept Line
Commit TAB
Accept TAB
Help...

- Principal can Commit funding by either Line Item or by TAB.

Funding Data Entry Obligations (Cont.)


IMACS: Line Item Obligation
File Edit Window Help
Selected DMISA:
DMISA Nbr: WR-ALC98 05ANKE
FY: 1999
Exhibit II
TAB: AA
Line Item: 0026
COG: 7R
NSN/TMS/MDS: 5985011273039
I/O: OUTPUT
Fixed Price (Y/N): Y
Mfg Part Nbr: 622-4538-001
CAGE: 13499
Funding Document
MIPR/PO Nbr: N0038399MPZA510
Line Item Funds: $216,959.00
Fund Cite: AA97X4930 NC1A000 85003 0 000383 7T 000000 MPZA510 A91WR
Line Item Obligation Quantities:
QTR1 QTR2 QTR3 QTR4 Total
Required 5 4 4 4 0 0 0 0 0 0 0 0 17
Unfunded 0 0 0 1 0 0 0 0 0 0 0 0 1
Principal Committed 5 4 4 3 0 0 0 0 0 0 0 0 16
Agent Accepted 5 4 4 0 0 0 0 0 0 0 0 0 13
Line Item Requirements:
Unit Cost: $1,509.00
Funds Required: $25,653.00
Line Item:
Funds Committed: 24,144.00
Funds Accepted: 19,617.00
Fund Cite:
Avail to Commit: 26,286.00
Avail to Accept: 13,228.00
Exit
Save
Commit Line
Accept Line
Commit TAB
Accept TAB
Help...

- Another example:
  - A different TAB on same DMISA
  - All requirements Committed by Principal
  - All but one requirement Accepted by Agent